

SCOTT E TANNE ESQ  
4 CHATHAM ROAD  
SUMMIT, NJ 07901

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020**  
**Chapter 13 Case # 18-11601**

Re: SHERVELLE JOHNSON  
6 RICHELIEU PLACE  
NEWARK, NJ 07106

Atty: SCOTT E TANNE ESQ  
4 CHATHAM ROAD  
SUMMIT, NJ 07901

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$41,351.07**

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/14/2018	\$431.00	6772000789	03/09/2018	\$431.00	6772000805
04/06/2018	\$431.00	24794463971	05/15/2018	\$431.00	6772000829
06/11/2018	\$431.00	25126934242	07/11/2018	\$431.00	6772000847
08/14/2018	\$600.00	25350151781	09/10/2018	\$640.00	25350173032
10/16/2018	\$640.00	25528617303	11/20/2018	\$665.00	25555659063
01/02/2019	\$540.00	25555611958	01/15/2019	\$665.00	25555621680
02/21/2019	\$650.00	25528607651	04/17/2019	\$600.00	25528606290
07/23/2019	\$1,000.00	26033855894	07/23/2019	\$300.00	26033855883
08/06/2019	\$1,000.00	26033864501	09/16/2019	\$1,000.00	26171410296
09/16/2019	\$856.00	26171410285	11/07/2019	\$393.00	261717470484
11/07/2019	\$1,000.00	261717470473	01/10/2020	\$700.00	26423712055

**Total Receipts: \$13,835.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$13,835.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BRADSHAW PROPERTIES LLC						
	06/18/2018	\$1,088.78	803,798	07/16/2018	\$398.77	805,778
	09/17/2018	\$468.94	809,638	10/22/2018	\$572.24	811,541
	12/17/2018	\$394.39	815,381			
CAPITAL ONE AUTO FINANCE C/O AIS PORTFOLIO SERVICE						
	06/18/2018	\$7.95	803,981	08/20/2018	\$410.64	807,872
	09/17/2018	\$6.34	809,839	09/17/2018	\$70.36	809,839
	09/17/2018	\$29.24	809,839	10/22/2018	\$35.69	811,765
	12/17/2018	\$7.06	815,615	12/17/2018	\$24.59	815,615
	02/11/2019	\$7.65	819,433	02/11/2019	\$65.32	819,433
	03/18/2019	\$35.24	821,400	05/20/2019	\$7.94	825,401
	05/20/2019	\$32.52	825,401	08/19/2019	\$5.70	831,244
	08/19/2019	\$48.65	831,244	09/16/2019	\$6.47	833,270
	09/16/2019	\$55.19	833,270	10/21/2019	\$12.31	835,284
	10/21/2019	\$105.09	835,284	12/16/2019	\$8.71	839,311
	12/16/2019	\$74.30	839,311			

## Chapter 13 Case # 18-11601

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
US BANK TRUST NA						
	02/11/2019	\$1,047.44	819,170		03/18/2019	\$565.01
	05/20/2019	\$521.54	825,083		08/19/2019	\$780.15
	09/16/2019	\$884.91	832,949		10/21/2019	\$1,685.17
	12/16/2019	\$27.95	838,949			
WELLS FARGO CARD SERVICES						
	06/18/2018	\$16.53	805,182		07/16/2018	\$6.06
	09/17/2018	\$7.12	810,946		10/22/2018	\$8.69
	12/17/2018	\$5.99	816,716		02/11/2019	\$15.91
	03/18/2019	\$8.58	822,584		05/20/2019	\$7.92
	08/19/2019	\$11.85	832,457		09/16/2019	\$13.44
	10/21/2019	\$25.59	836,503		12/16/2019	\$18.09

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			624.12	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,520.85	100.00%	2,520.85	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	US BANK TRUST NA	MORTGAGE ARRE	31,045.99	100.00%	8,407.34	
0002	CAPITAL ONE AUTO FINANCE C/O AIS PC	VEHICLE SECURE	226.83	100.00%	70.13	
0011	WELLS FARGO CARD SERVICES	SECURED	471.43	100.00%	145.77	
0012	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0013	CAPITAL ONE AUTO FINANCE C/O AIS PC	ADMINISTRATIVE	481.00	100.00%	481.00	
0014	CAPITAL ONE AUTO FINANCE C/O AIS PC	(NEW) Auto Agreee	1,843.32	100.00%	505.83	
0015	US BANK TRUST NA	(NEW) MTG Agree	531.00	100.00%	27.95	

**Total Paid: \$12,782.99**

See Summary

**SUMMARY**

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$13,835.00 - Paid to Claims: \$9,638.02 - Admin Costs Paid: \$3,144.97 = Funds on Hand: \$1,052.01

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.